

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	5248281
<b>Application Number:</b>	10079022
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	5196
<b>Title of Invention:</b>	METHOD FOR SELECTING INVESTMENTS IN BOOK-VALUED COLLECTIVE INVESTMENT FUNDS
<b>First Named Inventor/Applicant Name:</b>	James Allen Charnley
<b>Customer Number:</b>	03017
<b>Filer:</b>	Joshua Adam Stockwell/Cynthia Branca
<b>Filer Authorized By:</b>	Joshua Adam Stockwell
<b>Attorney Docket Number:</b>	P00632-US1
<b>Receipt Date:</b>	30-APR-2009
<b>Filing Date:</b>	20-FEB-2002
<b>Time Stamp:</b>	10:52:00
<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Credit Card
Payment was successfully received in RAM	\$1055
RAM confirmation Number	9141
Deposit Account	020900
Authorized User	BRANCA,CYNTHIA M.

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

Charge any Additional Fees required under 37 C.F.R. Section 1.20 (Post Issuance fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.21 (Miscellaneous fees and charges)

**File Listing:**

Document Number	Document Description	File Name	File Size(Bytes)/Message Digest	Multi Part/.zip	Pages (if appl.)
1	Miscellaneous Incoming Letter	General_Transmittal.pdf	92862 56d8f8ec8d0c8f8210d97ca706ee7b2b1302388	no	1

**Warnings:****Information:**

2	Issue Fee Payment (PTO-85B)	Notice_Allowance_Part_B_Transmittal.pdf	256707 c7a2e114624cd8c6d80a6c9b6a6b231ec4844	no	2
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**Warnings:****Information:**

3	Fee Worksheet (PTO-875)	fee-info.pdf	31962 dcbe10990308196-d2f03-64c77f74b2444ed8	no	2
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**Warnings:****Information:****Total Files Size (in bytes):** 381531

This Acknowledgement Receipt evidences receipt on the noted date by the USPTO of the indicated documents, characterized by the applicant, and including page counts, where applicable. It serves as evidence of receipt similar to a Post Card, as described in MPEP 503.

**New Applications Under 35 U.S.C. 111**

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

**National Stage of an International Application under 35 U.S.C. 371**

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

**New International Application Filed with the USPTO as a Receiving Office**

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.